

IDAHO MILLENNIUM FUND

Receipts, Distributions, Earnings/Losses, and Market Values

Fiscal Year	Beginning Market Value	Receipts	Earnings/ Losses	Distributions	Ending Market Value
2000	\$0	\$29,728,524	\$495,788	\$386,959	\$29,837,353
2001	29,837,353	22,773,735	(2,128,126)	1,729,535	48,753,427
2002	48,753,427	8,066,724 *	(2,514,360)	1,826,771	53,214,069
2003	53,214,069	16,953,192 **	4,740,003	2,939,430	71,967,833
2004	71,967,833	23,592,865	6,205,379	3,845,232	97,920,845
2005	97,920,845	23,830,716	8,305,280	5,162,664	124,894,178
2006	124,894,178	24,071,285	10,487,628	6,531,835	152,921,256
2007	152,921,256	24,372,435	12,756,084	7,954,922	182,094,852
2008	182,094,852	38,103,466	15,319,078	9,548,368	225,969,028
2009	225,969,028	38,357,839	18,866,549	11,774,282	271,419,134
2010	271,419,134	38,615,156	22,541,339	14,080,097	318,495,531
2011	318,495,531	38,875,460	26,347,516	16,468,367	367,250,141
2012	367,250,141	39,138,797	30,289,274	18,941,723	417,736,489
2013	417,736,489	39,405,212	34,370,937	21,502,879	470,009,760
2014	470,009,760	39,674,753	38,596,962	24,154,632	524,126,843
2015	524,126,843	39,947,468	42,971,944	26,899,866	580,146,390
2016	580,146,390	40,223,405	47,500,621	29,741,554	638,128,862
2017	638,128,862	40,502,615	52,187,876	32,682,762	698,136,591
2018	698,136,591	31,510,324	56,906,070	35,649,186	750,903,799
2019	750,903,799	31,833,796	61,172,884	38,326,426	805,584,054
2020	805,584,054	32,161,128	65,594,258	41,100,662	862,238,778
2021	862,238,778	32,492,378	70,175,153	43,975,007	920,931,302
2022	920,931,302	32,827,611	74,920,685	46,952,673	981,726,925
2023	981,726,925	33,166,889	79,836,128	50,036,970	1,044,692,972
2024	1,044,692,972	33,510,277	84,926,921	53,231,310	1,109,898,860
2025	1,109,898,860	33,857,842	90,198,671	56,539,212	1,177,416,161
TOTAL		827,593,892	951,070,542	601,983,322	

Note: The figures for FY 2002 under "Earning/Losses" and "Distributions" represent actual year-to-date amounts. Projected earnings assume an 8% return on investment.

* HB 701 transfers to the General Fund the April 2002 scheduled payment (approximately \$18 million) distributed to the state of Idaho pursuant to the Tobacco Master Settlement Agreement.

** SB 1517 transfers to the General Fund \$10 million from the Fiscal Year 2003 scheduled payments distributed to the state of Idaho pursuant to the Tobacco Master Settlement Agreement.